

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 5,540,400.00

Gross Claim \$5,540,400.00

Net Claim / Payment Amount \$5,540,400.00

YTD Amount: \$10,261,200.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$61,800.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 22,200.00

Gross Claim \$22,200.00

Net Claim / Payment Amount \$22,200.00

YTD Amount: \$185,100.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 412,100.00

Gross Claim \$412,100.00

Net Claim / Payment Amount \$412,100.00

YTD Amount: \$2,345,500.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 26,100.00

Gross Claim \$26,100.00

Net Claim / Payment Amount \$26,100.00

YTD Amount: \$389,500.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 12,300.00

Gross Claim \$12,300.00

Net Claim / Payment Amount \$12,300.00

YTD Amount: \$165,500.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 4,323,900.00

Gross Claim \$4,323,900.00

Net Claim / Payment Amount \$4,323,900.00

YTD Amount: \$6,246,700.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 16,700.00

Gross Claim \$16,700.00

Net Claim / Payment Amount \$16,700.00

YTD Amount: \$325,300.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 261,400.00

Gross Claim \$261,400.00

Net Claim / Payment Amount \$261,400.00

YTD Amount: \$895,000.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 1,371,800.00

Gross Claim \$1,371,800.00

Net Claim / Payment Amount \$1,371,800.00

YTD Amount: \$9,591,700.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 10,500.00

Gross Claim \$10,500.00

Net Claim / Payment Amount \$10,500.00

YTD Amount: \$272,800.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 38,500.00

Gross Claim \$38,500.00

Net Claim / Payment Amount \$38,500.00

YTD Amount: \$917,400.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 70,000.00

Gross Claim \$70,000.00

Net Claim / Payment Amount \$70,000.00

YTD Amount: \$1,150,400.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 30,300.00

Gross Claim \$30,300.00

Net Claim / Payment Amount \$30,300.00

YTD Amount: \$178,000.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 742,900.00

Gross Claim \$742,900.00

Net Claim / Payment Amount \$742,900.00

YTD Amount: \$7,697,000.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 98,000.00

Gross Claim \$98,000.00

Net Claim / Payment Amount \$98,000.00

YTD Amount: \$636,900.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 71,300.00

Gross Claim \$71,300.00

Net Claim / Payment Amount \$71,300.00

YTD Amount: \$1,055,900.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 5,700.00

Gross Claim \$5,700.00

Net Claim / Payment Amount \$5,700.00

YTD Amount: \$344,400.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 33,110,800.00

Gross Claim **\$33,110,800.00**

Net Claim / Payment Amount **\$33,110,800.00**

YTD Amount: **\$92,988,500.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 64,000.00

Gross Claim \$64,000.00

Net Claim / Payment Amount \$64,000.00

YTD Amount: \$1,085,000.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 2,730,600.00

Gross Claim \$2,730,600.00

Net Claim / Payment Amount \$2,730,600.00

YTD Amount: \$3,791,300.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 6,400.00

Gross Claim \$6,400.00

Net Claim / Payment Amount \$6,400.00

YTD Amount: \$167,700.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 694,700.00

Gross Claim \$694,700.00

Net Claim / Payment Amount \$694,700.00

YTD Amount: \$1,633,500.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 105,900.00

Gross Claim \$105,900.00

Net Claim / Payment Amount \$105,900.00

YTD Amount: \$2,021,200.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 17,400.00

Gross Claim \$17,400.00

Net Claim / Payment Amount \$17,400.00

YTD Amount: \$194,200.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$105,000.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 1,774,100.00

Gross Claim \$1,774,100.00

Net Claim / Payment Amount \$1,774,100.00

YTD Amount: \$2,621,700.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 832,400.00

Gross Claim \$832,400.00

Net Claim / Payment Amount \$832,400.00

YTD Amount: \$1,400,700.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 473,000.00

Gross Claim \$473,000.00

Net Claim / Payment Amount \$473,000.00

YTD Amount: \$820,500.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 8,175,800.00

Gross Claim \$8,175,800.00

Net Claim / Payment Amount \$8,175,800.00

YTD Amount: \$17,055,000.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 2,377,200.00

Gross Claim \$2,377,200.00

Net Claim / Payment Amount \$2,377,200.00

YTD Amount: \$2,768,700.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 44,000.00

Gross Claim \$44,000.00

Net Claim / Payment Amount \$44,000.00

YTD Amount: \$273,300.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 1,695,500.00

Gross Claim \$1,695,500.00

Net Claim / Payment Amount \$1,695,500.00

YTD Amount: \$8,173,800.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 2,079,300.00

Gross Claim **\$2,079,300.00**

Net Claim / Payment Amount **\$2,079,300.00**

YTD Amount: **\$18,577,900.00**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 76,400.00

Gross Claim \$76,400.00

Net Claim / Payment Amount \$76,400.00

YTD Amount: \$313,000.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 1,173,500.00

Gross Claim \$1,173,500.00

Net Claim / Payment Amount \$1,173,500.00

YTD Amount: \$9,821,100.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 6,090,900.00

Gross Claim \$6,090,900.00

Net Claim / Payment Amount \$6,090,900.00

YTD Amount: \$18,021,800.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 4,441,100.00

Gross Claim \$4,441,100.00

Net Claim / Payment Amount \$4,441,100.00

YTD Amount: \$8,711,700.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 630,500.00

Gross Claim \$630,500.00

Net Claim / Payment Amount \$630,500.00

YTD Amount: \$7,101,200.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 311,100.00

Gross Claim \$311,100.00

Net Claim / Payment Amount \$311,100.00

YTD Amount: \$934,000.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 3,403,600.00

Gross Claim \$3,403,600.00

Net Claim / Payment Amount \$3,403,600.00

YTD Amount: \$5,572,400.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 526,200.00

Gross Claim \$526,200.00

Net Claim / Payment Amount \$526,200.00

YTD Amount: \$1,085,900.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 4,178,000.00

Gross Claim \$4,178,000.00

Net Claim / Payment Amount \$4,178,000.00

YTD Amount: \$7,953,800.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 800,700.00

Gross Claim \$800,700.00

Net Claim / Payment Amount \$800,700.00

YTD Amount: \$2,382,000.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 217,900.00

Gross Claim \$217,900.00

Net Claim / Payment Amount \$217,900.00

YTD Amount: \$1,130,200.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 700.00

Gross Claim \$700.00

Net Claim / Payment Amount \$700.00

YTD Amount: \$35,500.00

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 345,400.00

Gross Claim \$345,400.00

Net Claim / Payment Amount \$345,400.00

YTD Amount: \$766,100.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 1,366,600.00

Gross Claim \$1,366,600.00

Net Claim / Payment Amount \$1,366,600.00

YTD Amount: \$1,696,300.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 1,333,400.00

Gross Claim **\$1,333,400.00**

Net Claim / Payment Amount **\$1,333,400.00**

YTD Amount: **\$2,387,600.00**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 1,016,300.00

Gross Claim \$1,016,300.00

Net Claim / Payment Amount \$1,016,300.00

YTD Amount: \$3,003,500.00

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 540,900.00

Gross Claim \$540,900.00

Net Claim / Payment Amount \$540,900.00

YTD Amount: \$2,445,900.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 112,300.00

Gross Claim \$112,300.00

Net Claim / Payment Amount \$112,300.00

YTD Amount: \$501,500.00

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 13,200.00

Gross Claim **\$13,200.00**

Net Claim / Payment Amount **\$13,200.00**

YTD Amount: **\$172,500.00**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 579,000.00

Gross Claim \$579,000.00

Net Claim / Payment Amount \$579,000.00

YTD Amount: \$4,038,700.00

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 142,900.00

Gross Claim \$142,900.00

Net Claim / Payment Amount \$142,900.00

YTD Amount: \$375,300.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 3,453,200.00

Gross Claim \$3,453,200.00

Net Claim / Payment Amount \$3,453,200.00

YTD Amount: \$5,232,300.00

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100013A
PAYMENT ISSUE DATE: 08/17/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Special Ed Pupils Funding per AB100

Distribute Funds for Special Education Pupuls per AB100

Fiscal Year: 2011

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

Specail Education Pupils amount per AB100 597,000.00

Gross Claim \$597,000.00

Net Claim / Payment Amount \$597,000.00

YTD Amount: \$1,355,600.00

For assistance, please call: John Herzer at (916) 324-8361